

Attachment 3 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures for the six month period ending June 30, 2021

Purchases

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	29-Apr-21	29-Apr-51	2.90%	3,490,000.00	99.54
				3,490,000.00	

Sales

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	5-March-21	25-Aug-2040	2.15%	1,158,000.00	92.78
				1,158,000.00	